

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 81803 AZUSA UNIFIED SCHOOL DISTRICT | |
|--------------------------------|---------------|--------------------|---------------|-------------------------------------|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| GLENDORA - PROJECT # 1/76 ANX | 0.00 | 65,326.92 | 65,326.92 | 0.00 | 65,326.92 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$65,326.92</u> | \$65,326.92 | \$0.00 | \$65,326.92 |
| ALLOCATED / DISTRIBUTED | | | 65,326.92 | 0.00 | 65,326.92 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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| AFFECTED TAXING AGENCY: | | | | 81806 COUNTY SCHOOL SERVICE FUND - AZUSA | |
|--------------------------------|---------------|-------------------|-------------------|--|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| GLENDORA - PROJECT # 1/76 ANX | 0.00 | 2,830.63 | 2,830.63 | 0.00 | 2,830.63 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$2,830.63</u> | <u>\$2,830.63</u> | <u>\$0.00</u> | <u>\$2,830.63</u> |
| ALLOCATED / DISTRIBUTED | | | 2,830.63 | 0.00 | 2,830.63 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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| AFFECTED TAXING AGENCY: | | | | 81807 DEV.CTR.HDCPD.MINOR-AZUSA | |
|--------------------------------|---------------|-----------------|---------------|---------------------------------|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| GLENDORA - PROJECT # 1/76 ANX | 0.00 | 330.09 | 330.09 | 0.00 | 330.09 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$330.09</u> | \$330.09 | \$0.00 | \$330.09 |
| ALLOCATED / DISTRIBUTED | | | 330.09 | 0.00 | 330.09 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |